

VENDOR PAYMENTS
REVENUE
OCTOBER 2007 - DECEMBER 2007

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	4,131.90
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	270.75
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	12,687.45
15TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	19.01
17TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	7,745.45
18TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	6,124.94
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	32,473.28
21ST JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,894.60
23RD JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	501.16
4TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	482.76
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,743.87
8TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	15.00
9TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	2,893.68
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	319.69
AAA LOCK N SAFE	UNCLASSIFIED EXPENSES	68.00
AAMVA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,230.39
ACADEMY OF PERSONAL PROTECTION/SECURITY	SUPPLIES	975.00
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	787.15
ACE LOCK & KEY	UNCLASSIFIED EXPENSES	165.00
ACKERMAN & CO	RENTALS AND INSURANCE	16,410.96
ACL SERVICES, LTD	SUPPLIES	8,633.55
ACL SERVICES, LTD	GRANTS AND SUBSIDIES	1,400.00
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	88,449.00
ACS IMAGE SOLUTIONS	PRINTING DUPLICATING AND FILM PROCESSING	2,785.68
ACS IMAGE SOLUTIONS	SUPPLIES	4,982.00
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	93,483.96
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	385.29
ADVANCED IMAGING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,948.71
ADVISORY COUNCIL ON INTERGOVT. RELATIONS	STATE SHARED TAXES	2,597,543.80
ALGOOD POLICE DEPARTMENT	STATE SHARED TAXES	2,051.72
ALL STEEL INC	SUPPLIES	280.31
ALLIED OFFICE PRODUCTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	792.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	43.42
AMERICA BEST SATELLITE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	80.00
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	SUPPLIES	447.60
ANDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	12,546.00
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	219.03
ASAP SOFTWARE	SUPPLIES	41,671.42
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	100.00
AT & T	COMMUNICATION AND SHIPPING COSTS	1,232.25
AT & T	COMMUNICATION AND SHIPPING COSTS	1,816.33
AT & T	UNCLASSIFIED EXPENSES	11.66
AT & T	COMMUNICATION AND SHIPPING COSTS	2,466.74
AT & T	UNCLASSIFIED EXPENSES	160.52
AT & T	COMMUNICATION AND SHIPPING COSTS	75.00
AT & T	COMMUNICATION AND SHIPPING COSTS	6,531.84
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	170.68
ATLANTA DELL MARKETING LP	SUPPLIES	208,560.00
BARTLETT POLICE DEPARTMENT	STATE SHARED TAXES	4,893.90
BARTLETT SELF STORAGE	UNCLASSIFIED EXPENSES	165.10
BARTLETT TOWING SVC	UNCLASSIFIED EXPENSES	138.00
BAXTER POLICE DEPARTMENT	STATE SHARED TAXES	150.00
BEAR CLAW SECURITY & LOCKSMITH	UNCLASSIFIED EXPENSES	131.00
BEDFORD COUNTY CLERK	GRANTS AND SUBSIDIES	5,134.00
BEDFORD COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
BEDFORD COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	694.75
BENTON COUNTY CLERK	GRANTS AND SUBSIDIES	2,350.00
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	13,382.00
BLOUNT COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	9,622,581.41
BO'S WRECKER SERVICE & GARAGE	UNCLASSIFIED EXPENSES	200.00
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	941.87
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	10,796.00
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	5,902.49
BROADWAY LOCK & KEY	UNCLASSIFIED EXPENSES	90.00
BROADWAY LOCK & KEY	UNCLASSIFIED EXPENSES	60.00
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	328.44
BUSINESS INFORMATION SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,175.00

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CAINS WRECKER SERVICE	UNCLASSIFIED EXPENSES	15.00
CAMCOR INC	SUPPLIES	423.34
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	4,778.00
CAMPBELL COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,093.08
CANNON COURIER INC	UNCLASSIFIED EXPENSES	110.00
CAROLINA IMAGING PRODUCTS	SUPPLIES	6,909.46
CARROLL COUNTY CLERK	GRANTS AND SUBSIDIES	220.00
CARROLL COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,134.20
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,851,727.95
CARTER COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	6,932.00
CCH INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	999.15
CENTER FOR HUMAN DEVELOPMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	645.00
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	4,996.34
CHEATHAM COUNTY CLERK	GRANTS AND SUBSIDIES	3,522.00
CHEATHAM COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	42,691.91
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	1,945,145.58
CHESTER COUNTY CLERK	GRANTS AND SUBSIDIES	386.00
CINCINNATI BELL	COMMUNICATION AND SHIPPING COSTS	212.25
CITY OF ADAMS	STATE SHARED TAXES	16,104.35
CITY OF ADAMSVILLE	STATE SHARED TAXES	56,450.20
CITY OF ALAMO	STATE SHARED TAXES	68,060.57
CITY OF ALCOA	STATE SHARED TAXES	242,790.23
CITY OF ALGOOD	STATE SHARED TAXES	89,626.34
CITY OF ALLARDT	STATE SHARED TAXES	18,266.72
CITY OF ARDMORE	STATE SHARED TAXES	33,858.87
CITY OF ASHLAND CITY	STATE SHARED TAXES	271,825.76
CITY OF ATHENS	STATE SHARED TAXES	392,518.60
CITY OF ATOKA	STATE SHARED TAXES	178,158.95
CITY OF ATWOOD	STATE SHARED TAXES	28,452.79
CITY OF AUBURN TOWN	STATE SHARED TAXES	7,170.12
CITY OF BANE BERRY	STATE SHARED TAXES	14,683.84
CITY OF BARTLETT	STATE SHARED TAXES	1,348,185.40
CITY OF BAXTER	STATE SHARED TAXES	36,391.12
CITY OF BEAN STATION	STATE SHARED TAXES	73,865.02
CITY OF BEAN STATION	STATE SHARED TAXES	83.79
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	15,734.39
CITY OF BELL BUCKLE	STATE SHARED TAXES	11,523.39
CITY OF BELLE MEADE	STATE SHARED TAXES	89,369.84
CITY OF BELLS	STATE SHARED TAXES	65,811.29
CITY OF BENTON	STATE SHARED TAXES	38,297.47
CITY OF BERRY HILL	STATE SHARED TAXES	24,067.19
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	21,709.48
CITY OF BIG SANDY	STATE SHARED TAXES	15,615.94
CITY OF BLAINE	STATE SHARED TAXES	45,097.67
CITY OF BLUFF CITY	STATE SHARED TAXES	44,470.43
CITY OF BOLIVAR	STATE SHARED TAXES	165,122.14
CITY OF BRADEN	STATE SHARED TAXES	7,710.71
CITY OF BRADFORD	STATE SHARED TAXES	31,673.87
CITY OF BRENTWOOD	STATE SHARED TAXES	1,062,108.54
CITY OF BRIGHTON	STATE SHARED TAXES	75,001.58
CITY OF BRISTOL	STATE SHARED TAXES	756,764.97
CITY OF BROWNSVILLE	STATE SHARED TAXES	306,119.86
CITY OF BULLS GAP	STATE SHARED TAXES	20,315.30
CITY OF BURNS	STATE SHARED TAXES	40,943.59
CITY OF BYRDSTOWN	STATE SHARED TAXES	25,692.89
CITY OF CALHOUN	STATE SHARED TAXES	14,112.58
CITY OF CAMDEN	STATE SHARED TAXES	109,563.30
CITY OF CARYVILLE	STATE SHARED TAXES	64,246.41
CITY OF CEDAR HILL	STATE SHARED TAXES	8,478.93
CITY OF CELINA	STATE SHARED TAXES	39,236.39
CITY OF CENTERTOWN	STATE SHARED TAXES	7,312.40
CITY OF CHARLESTON	STATE SHARED TAXES	17,925.26
CITY OF CHARLOTTE	STATE SHARED TAXES	46,975.54
CITY OF CHATTANOOGA	STATE SHARED TAXES	4,878,679.70
CITY OF CHURCH HILL	STATE SHARED TAXES	168,326.75
CITY OF CLARKSBURG	STATE SHARED TAXES	8,109.06
CITY OF CLARKSVILLE	STATE SHARED TAXES	3,070,593.00
CITY OF CLEVELAND	STATE SHARED TAXES	1,109,295.03

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REVENUE
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CITY OF CLIFTON	STATE SHARED TAXES	86,667.20
CITY OF CLINTON	STATE SHARED TAXES	271,745.35
CITY OF COALMONT	STATE SHARED TAXES	26,973.24
CITY OF COLLEDALE	STATE SHARED TAXES	185,745.00
CITY OF COLLINWOOD	STATE SHARED TAXES	29,135.67
CITY OF COLUMBIA	STATE SHARED TAXES	971,294.42
CITY OF COOKEVILLE	STATE SHARED TAXES	813,924.15
CITY OF COPPERHILL	STATE SHARED TAXES	14,539.39
CITY OF CORNERSVILLE	STATE SHARED TAXES	27,371.58
CITY OF COTTAGE GROVE	STATE SHARED TAXES	2,759.94
CITY OF COVINGTON	STATE SHARED TAXES	457,602.52
CITY OF COWAN	STATE SHARED TAXES	50,423.87
CITY OF CRAB ORCHARD	STATE SHARED TAXES	23,843.44
CITY OF CROSS PLAINS	STATE SHARED TAXES	44,300.99
CITY OF CROSSVILLE	STATE SHARED TAXES	315,911.88
CITY OF CRUMP	STATE SHARED TAXES	43,276.70
CITY OF DANDRIDGE	STATE SHARED TAXES	66,673.63
CITY OF DAYTON	STATE SHARED TAXES	180,744.20
CITY OF DECATUR	STATE SHARED TAXES	41,199.19
CITY OF DECHERD	STATE SHARED TAXES	63,910.23
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	566,651.58
CITY OF DOWELLTOWN	STATE SHARED TAXES	8,592.75
CITY OF DRESDEN	STATE SHARED TAXES	83,329.24
CITY OF DUCKTOWN	STATE SHARED TAXES	12,149.33
CITY OF DUNLAP	STATE SHARED TAXES	118,739.24
CITY OF DYER	STATE SHARED TAXES	68,457.43
CITY OF DYERSBURG	STATE SHARED TAXES	512,422.25
CITY OF EAGLEVILLE	STATE SHARED TAXES	15,990.46
CITY OF EAST RIDGE	STATE SHARED TAXES	589,866.24
CITY OF EASTVIEW	STATE SHARED TAXES	17,583.81
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	406,989.65
CITY OF ELKTON	STATE SHARED TAXES	17,242.40
CITY OF ENGLEWOOD	STATE SHARED TAXES	45,537.66
CITY OF ERIN	STATE SHARED TAXES	42,394.66
CITY OF ERWIN	STATE SHARED TAXES	165,865.87
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	65,870.15
CITY OF ETHRIDGE	STATE SHARED TAXES	15,250.69
CITY OF ETOWAH	STATE SHARED TAXES	104,222.59
CITY OF FAIRVIEW	STATE SHARED TAXES	262,047.87
CITY OF FARRAGUT	STATE SHARED TAXES	596,292.73
CITY OF FAYETTEVILLE	STATE SHARED TAXES	205,068.04
CITY OF FINGER	STATE SHARED TAXES	9,958.47
CITY OF FOREST HILLS	STATE SHARED TAXES	136,663.16
CITY OF FRANKLIN	STATE SHARED TAXES	1,643,734.83
CITY OF FRIENDSHIP	STATE SHARED TAXES	17,300.54
CITY OF FRIENDSVILLE	STATE SHARED TAXES	25,322.95
CITY OF GADSDEN	STATE SHARED TAXES	15,734.39
CITY OF GAINESBORO	STATE SHARED TAXES	25,010.00
CITY OF GALLATIN	STATE SHARED TAXES	701,675.04
CITY OF GALLAWAY	STATE SHARED TAXES	18,949.56
CITY OF GATLINBURG	STATE SHARED TAXES	807,366.63
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	345.37
CITY OF GERMANTOWN	STATE SHARED TAXES	1,184,780.76
CITY OF GIBSON	STATE SHARED TAXES	11,779.46
CITY OF GILT EDGE	STATE SHARED TAXES	13,913.43
CITY OF GLEASON	STATE SHARED TAXES	42,170.95
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	432,195.66
CITY OF GRAND JUNCTION	STATE SHARED TAXES	9,133.31
CITY OF GREENBACK	STATE SHARED TAXES	27,143.98
CITY OF GREENBRIER	STATE SHARED TAXES	152,876.87
CITY OF GREENFIELD	STATE SHARED TAXES	62,823.78
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	53,121.37
CITY OF HARRIMAN	STATE SHARED TAXES	197,426.00
CITY OF HARROGATE	STATE SHARED TAXES	125,903.61
CITY OF HENDERSON	STATE SHARED TAXES	176,864.59
CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,242,750.70
CITY OF HENRY	STATE SHARED TAXES	14,795.45
CITY OF HICKORY VALLEY	STATE SHARED TAXES	3,869.59
CITY OF HOHENWALD	STATE SHARED TAXES	106,875.23
CITY OF HOLLOW ROCK	STATE SHARED TAXES	27,400.07

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REVENUE
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CITY OF HORNBEAK	STATE SHARED TAXES	12,376.96
CITY OF HORNSBY	STATE SHARED TAXES	8,706.55
CITY OF HUMBOLDT	STATE SHARED TAXES	420,825.46
CITY OF HUNTINGDON	STATE SHARED TAXES	123,995.22
CITY OF HUNTLAND	STATE SHARED TAXES	26,062.77
CITY OF IRON CITY	STATE SHARED TAXES	10,470.62
CITY OF JACKSON	STATE SHARED TAXES	1,775,079.68
CITY OF JAMESTOWN	STATE SHARED TAXES	52,324.68
CITY OF JELICO	STATE SHARED TAXES	69,652.45
CITY OF JOHNSON CITY	STATE SHARED TAXES	1,749,903.31
CITY OF KENTON	STATE SHARED TAXES	41,079.35
CITY OF KINGSPORT	STATE SHARED TAXES	2,091,523.09
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	120,537.27
CITY OF KINGSTON	STATE SHARED TAXES	150,903.87
CITY OF KNOXVILLE	STATE SHARED TAXES	5,627,146.44
CITY OF LAFAYETTE	STATE SHARED TAXES	110,539.11
CITY OF LAFOLLETTE	STATE SHARED TAXES	228,397.89
CITY OF LAGRANGE	STATE SHARED TAXES	3,869.59
CITY OF LAKE CITY	STATE SHARED TAXES	55,948.91
CITY OF LAKELAND	STATE SHARED TAXES	309,003.44
CITY OF LAKESITE	STATE SHARED TAXES	54,629.34
CITY OF LAKEWOOD	STATE SHARED TAXES	66,608.01
CITY OF LAVERGNE	STATE SHARED TAXES	719,905.31
CITY OF LAWRENCEBURG	STATE SHARED TAXES	308,761.89
CITY OF LEBANON	STATE SHARED TAXES	656,220.30
CITY OF LENOIR CITY	STATE SHARED TAXES	207,949.02
CITY OF LEWISBURG	STATE SHARED TAXES	298,131.18
CITY OF LEXINGTON	STATE SHARED TAXES	210,401.24
CITY OF LIBERTY	STATE SHARED TAXES	10,442.18
CITY OF LINDEN	STATE SHARED TAXES	28,881.32
CITY OF LIVINGSTON	STATE SHARED TAXES	114,072.61
CITY OF LOBELVILLE	STATE SHARED TAXES	29,164.11
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	56,905.61
CITY OF LORETTO	STATE SHARED TAXES	50,361.45
CITY OF LOUDON	STATE SHARED TAXES	211,184.35
CITY OF LUTTRELL	STATE SHARED TAXES	33,403.58
CITY OF LYNCHBURG	STATE SHARED TAXES	14,159.39
CITY OF LYNNVILLE	STATE SHARED TAXES	11,537.28
CITY OF MADISONVILLE	STATE SHARED TAXES	112,075.57
CITY OF MANCHESTER	STATE SHARED TAXES	278,225.30
CITY OF MARTIN	STATE SHARED TAXES	308,145.29
CITY OF MARYVILLE	STATE SHARED TAXES	687,126.96
CITY OF MAURY CITY	STATE SHARED TAXES	22,847.60
CITY OF MAYNARDVILLE	STATE SHARED TAXES	50,702.88
CITY OF MC MINNVILLE	STATE SHARED TAXES	367,372.76
CITY OF MCEWEN	STATE SHARED TAXES	48,464.98
CITY OF MCKENZIE	STATE SHARED TAXES	151,686.56
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	8,678.09
CITY OF MEDINA	STATE SHARED TAXES	62,614.54
CITY OF MEDON	STATE SHARED TAXES	7,653.79
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	21,341.26
CITY OF MEMPHIS	STATE SHARED TAXES	20,279,276.06
CITY OF MICHIE	STATE SHARED TAXES	18,408.95
CITY OF MIDDLETON	STATE SHARED TAXES	19,063.35
CITY OF MILAN	STATE SHARED TAXES	388,622.08
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	8,165.96
CITY OF MILLERSVILLE	STATE SHARED TAXES	174,387.19
CITY OF MILLINGTON	STATE SHARED TAXES	303,187.73
CITY OF MINOR HILL	STATE SHARED TAXES	12,433.87
CITY OF MITCHELLVILLE	STATE SHARED TAXES	5,889.75
CITY OF MONTEAGLE	STATE SHARED TAXES	39,805.79
CITY OF MONTEREY	STATE SHARED TAXES	77,323.26
CITY OF MORRISON	STATE SHARED TAXES	19,461.72
CITY OF MORRISTOWN	STATE SHARED TAXES	740,360.67
CITY OF MOSCOW	STATE SHARED TAXES	16,246.57
CITY OF MOSHEIM	STATE SHARED TAXES	58,669.67
CITY OF MOUNT CARMEL	STATE SHARED TAXES	136,431.17
CITY OF MOUNT JULIET	STATE SHARED TAXES	599,496.65
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	127,873.24
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	71,131.99

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CITY OF MUNFORD	STATE SHARED TAXES	142,524.78
CITY OF MURFREESBORO	STATE SHARED TAXES	2,452,011.53
CITY OF NEW HOPE	STATE SHARED TAXES	29,676.26
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	54,324.11
CITY OF NEW MARKET	STATE SHARED TAXES	35,110.77
CITY OF NEW TAZEVELL	STATE SHARED TAXES	81,801.78
CITY OF NEWBERN	STATE SHARED TAXES	85,016.97
CITY OF NEWPORT	STATE SHARED TAXES	211,958.46
CITY OF NIOTA	STATE SHARED TAXES	23,815.11
CITY OF NORMANDY	STATE SHARED TAXES	4,011.86
CITY OF NORRIS	STATE SHARED TAXES	41,142.73
CITY OF OAK HILL	STATE SHARED TAXES	134,467.91
CITY OF OAK RIDGE	STATE SHARED TAXES	938,066.70
CITY OF OAKDALE	STATE SHARED TAXES	6,942.48
CITY OF ORLINDA	STATE SHARED TAXES	24,184.87
CITY OF ORME	STATE SHARED TAXES	3,528.14
CITY OF PALMER	STATE SHARED TAXES	20,656.73
CITY OF PARIS	STATE SHARED TAXES	284,904.27
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	8,080.62
CITY OF PARSONS	STATE SHARED TAXES	71,340.85
CITY OF PHILADELPHIA	STATE SHARED TAXES	15,165.36
CITY OF PIGEON FORGE	STATE SHARED TAXES	1,172,324.90
CITY OF PIKEVILLE	STATE SHARED TAXES	50,674.45
CITY OF PIPERTON	STATE SHARED TAXES	23,928.83
CITY OF PITTMAN CENTER	STATE SHARED TAXES	13,571.98
CITY OF PLAINVIEW	STATE SHARED TAXES	53,092.92
CITY OF PORTLAND	STATE SHARED TAXES	311,379.06
CITY OF PULASKI	STATE SHARED TAXES	228,907.45
CITY OF PURYEAR	STATE SHARED TAXES	18,978.03
CITY OF RAMER	STATE SHARED TAXES	10,072.28
CITY OF RED BANK	STATE SHARED TAXES	354,165.34
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	29,107.22
CITY OF RIDGELY	STATE SHARED TAXES	47,430.79
CITY OF RIDGESIDE	STATE SHARED TAXES	11,068.14
CITY OF RIDGETOP	STATE SHARED TAXES	60.00
CITY OF RIDGETOP	STATE SHARED TAXES	52,890.64
CITY OF RIPLEY	STATE SHARED TAXES	224,679.58
CITY OF RIVES	STATE SHARED TAXES	9,417.87
CITY OF ROCKFORD	STATE SHARED TAXES	24,241.81
CITY OF ROCKWOOD	STATE SHARED TAXES	167,359.38
CITY OF ROGERSVILLE	STATE SHARED TAXES	123,584.34
CITY OF ROSSVILLE	STATE SHARED TAXES	10,812.09
CITY OF RUTHERFORD	STATE SHARED TAXES	36,191.96
CITY OF RUTLEDGE	STATE SHARED TAXES	33,773.46
CITY OF SALTILLO	STATE SHARED TAXES	11,608.75
CITY OF SAMBURG	STATE SHARED TAXES	7,397.72
CITY OF SARDIS	STATE SHARED TAXES	12,661.51
CITY OF SAVANNAH	STATE SHARED TAXES	211,683.32
CITY OF SCOTTS HILL	STATE SHARED TAXES	25,920.48
CITY OF SELMER	STATE SHARED TAXES	129,785.03
CITY OF SEVIERVILLE	STATE SHARED TAXES	403,283.02
CITY OF SHARON	STATE SHARED TAXES	28,121.17
CITY OF SHELBYVILLE	STATE SHARED TAXES	470,816.83
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	223,047.54
CITY OF SILERTON	STATE SHARED TAXES	3,357.43
CITY OF SLAYDEN	STATE SHARED TAXES	6,458.78
CITY OF SMITHVILLE	STATE SHARED TAXES	113,640.47
CITY OF SNEEDVILLE	STATE SHARED TAXES	38,439.73
CITY OF SODDY-DAISY	STATE SHARED TAXES	331,077.74
CITY OF SOUTH FULTON	STATE SHARED TAXES	71,615.67
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	95,374.03
CITY OF SPARTA	STATE SHARED TAXES	143,212.43
CITY OF SPENCER	STATE SHARED TAXES	48,739.66
CITY OF SPRING CITY	STATE SHARED TAXES	57,959.58
CITY OF SPRING HILL	STATE SHARED TAXES	676,114.86
CITY OF SPRINGFIELD	STATE SHARED TAXES	451,020.93
CITY OF ST JOSEPH	STATE SHARED TAXES	23,587.38
CITY OF STANTON	STATE SHARED TAXES	17,498.49
CITY OF SUNBRIGHT	STATE SHARED TAXES	20,111.52
CITY OF SURGOINSVILLE	STATE SHARED TAXES	52,950.65

VENDOR PAYMENTS
REVENUE
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CITY OF SWEETWATER	STATE SHARED TAXES	187,796.49
CITY OF TAZEWELL	STATE SHARED TAXES	63,335.94
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	37,956.04
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	36,778.43
CITY OF TIPTONVILLE	STATE SHARED TAXES	135,577.57
CITY OF TOONE	STATE SHARED TAXES	9,389.43
CITY OF TOWNSEND	STATE SHARED TAXES	6,942.48
CITY OF TRENTON	STATE SHARED TAXES	195,895.49
CITY OF TREZEVANT	STATE SHARED TAXES	26,062.77
CITY OF TRIMBLE	STATE SHARED TAXES	20,713.65
CITY OF TROY	STATE SHARED TAXES	36,220.41
CITY OF TULLAHOMA	STATE SHARED TAXES	530,203.18
CITY OF TUSCULUM	STATE SHARED TAXES	71,075.08
CITY OF UNION CITY	STATE SHARED TAXES	318,981.35
CITY OF VANLEER	STATE SHARED TAXES	17,098.66
CITY OF VIOLA	STATE SHARED TAXES	3,670.39
CITY OF VONORE	STATE SHARED TAXES	33,139.65
CITY OF WALDEN	STATE SHARED TAXES	55,767.46
CITY OF WARTBURG	STATE SHARED TAXES	84,982.49
CITY OF WARTRACE	STATE SHARED TAXES	17,925.26
CITY OF WATAUGA	STATE SHARED TAXES	11,466.48
CITY OF WATERTOWN	STATE SHARED TAXES	38,724.25
CITY OF WAVERLY	STATE SHARED TAXES	212,356.76
CITY OF WAYNESBORO	STATE SHARED TAXES	63,392.84
CITY OF WESTMORELAND	STATE SHARED TAXES	59,551.71
CITY OF WHITE BLUFF	STATE SHARED TAXES	83,338.23
CITY OF WHITE HOUSE	STATE SHARED TAXES	385,141.30
CITY OF WHITWELL	STATE SHARED TAXES	47,231.66
CITY OF WILLISTON	STATE SHARED TAXES	9,702.42
CITY OF WINCHESTER	STATE SHARED TAXES	213,643.56
CITY OF WINFIELD	STATE SHARED TAXES	25,920.50
CITY OF WOODBURY	STATE SHARED TAXES	69,083.39
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,954.33
CITY OF YORKVILLE	STATE SHARED TAXES	8,336.68
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	3,714.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,733,364.59
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	6,395.64
CLAY COUNTY CLERK	GRANTS AND SUBSIDIES	992.00
CLAY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	4,051.62
CLEAN HARBORS ENV SERVICES	UTILITIES AND FUEL	1,962.24
CLEAR MOUNTAIN SPRING WATER LLC	SUPPLIES	285.00
CLERK OF HARDEMAN COUNTY	GRANTS AND SUBSIDIES	3,034.00
CLERK OF LAWRENCE COUNTY	GRANTS AND SUBSIDIES	4,452.00
CLERK OF THE CIRCUIT COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
CLINTON POLICE DEPARTMENT	STATE SHARED TAXES	56.25
CMRS-PB	COMMUNICATION AND SHIPPING COSTS	2,000.00
CMS UNIFORMS & EQUIPMENT INC	SUPPLIES	299.00
COCKE COUNTY CLERK	GRANTS AND SUBSIDIES	3,734.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,832,014.75
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	6,760.00
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
COLUMBIA POLICE DEPARTMENT	STATE SHARED TAXES	4,415.04
COMMONWEALTH EDISON	UTILITIES AND FUEL	258.69
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	7,296.35
CORPORATE EXPRESS IMAGING & COMPUTER	SUPPLIES	59,691.12
CORPORATE VIDEO, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	400.00
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	134,180.00
COUNTY CLERK OF WASHINGTON COUNTY	GRANTS AND SUBSIDIES	13,398.00
COUNTY OF COCKE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
COUNTY OF LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
COUNTY OF PERRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
COWAN POLICE DEPARTMENT	STATE SHARED TAXES	2,129.25
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	243.90
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	477.09
CREATIVE ALARMS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	802,021.59
CROCKETT COUNTY CLERK	GRANTS AND SUBSIDIES	1,208.00
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	4,898.00
CUMBERLAND COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,251.34
CVR COMPUTER SUPPLY, INC	SUPPLIES	18,235.31

VENDOR PAYMENTS
REVENUE
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DAVID'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	180.00
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	40,028.00
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,980.00
DB SOFTWARE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,150.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	1,594.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	24,459.86
DECHERD POLICE DEPARTMENT	STATE SHARED TAXES	68.25
DEKALB COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
DEKALB COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	4,839.71
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,597,867.98
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	5,392.00
DICKSON COUNTY VICE	STATE SHARED TAXES	305.29
DICKSON ELECTRIC SYSTEM	UNCLASSIFIED EXPENSES	290.10
DIGITALGURU BOOKSHOP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	27.59
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	TRAVEL	2,384.00
DUN & BRADSTREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,213.00
DUNBAR ARMORED	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,374.00
DUNBAR BAN PAK	SUPPLIES	97.70
DUNLAP POLICE DEPARTMENT	STATE SHARED TAXES	945.90
DYER COUNTY CLERK	GRANTS AND SUBSIDIES	4,720.00
DYERSBURG POLICE DEPARTMENT	STATE SHARED TAXES	825.00
EASTMAN KODAK COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,500.00
ELI JOURNALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	381.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	197.88
EMBASSY SUITES HOTEL	TRAVEL	4,699.00
EMPIRE LOCK & ALARM	UNCLASSIFIED EXPENSES	98.00
ENTRUST TECHNOLOGIES INC	SUPPLIES	35,402.50
ESTATE PLANNING COUNCIL OF MEMPHIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	175.00
FAIRFAX IMAGING INC	TRAVEL	5,971.57
FAIRFAX IMAGING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,397.50
FAIRFAX IMAGING INC	EQUIPMENT	101,926.43
FAYETTE COUNTY CLERK	GRANTS AND SUBSIDIES	3,288.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,528.72
FEDERATION OF TAX ADMINISTRATORS	TRAVEL	150.00
FEDEX	COMMUNICATION AND SHIPPING COSTS	4,186.28
FEDEX	COMMUNICATION AND SHIPPING COSTS	1,500.60
FENTRESS CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	2,474.00
FENTRESS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,305.00
FINN & SONS LOCK & KEY	UNCLASSIFIED EXPENSES	590.00
FOUR LAKE REGIONAL INDUSTRIAL	STATE SHARED TAXES	1,928,078.84
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	6,673.27
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	3,944.00
FRANKLIN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
FRONTIER	COMMUNICATION AND SHIPPING COSTS	1,429.52
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,050.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,749.99
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,100.00
GARY'S TOWING	UNCLASSIFIED EXPENSES	265.00
GATEWAY COMPANIES INC	SUPPLIES	18,178.00
GAYLORD OPRYLAND RESORT&CONVENTION CTR	TRAVEL	89,666.57
GENTRY'S LOC & KEY	UNCLASSIFIED EXPENSES	612.50
GIBSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,462.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,842,776.94
GILES COUNTY CLERK	GRANTS AND SUBSIDIES	2,810.00
GILES COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	308.90
GLOBAL PAYMENT SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,664.36
GLOVER'S LOCK SERVICE	UNCLASSIFIED EXPENSES	582.50
GOLDNER ASSOCIATES, INC	SUPPLIES	262.28
GOVERNING MAGAZINE	COMMUNICATION AND SHIPPING COSTS	16.00
GRAINGER COUNTY CLERK	GRANTS AND SUBSIDIES	2,638.00
GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	7,108.00
GREENE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
GREG J. SMITH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
GT DISTRIBUTORS	SUPPLIES	8,166.60
HALL INVESTMENTS LP	UNCLASSIFIED EXPENSES	984.55
HALL INVESTMENTS LP	UNCLASSIFIED EXPENSES	1,969.10
HALL INVESTMENTS, LP	UNCLASSIFIED EXPENSES	1,969.10
HAMBLÉN COUNTY CLERK	GRANTS AND SUBSIDIES	10,644.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	79,088.00

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REVENUE
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HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	672.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	743.66
HANCOCK COUNTY CLERK'S OFFICE	GRANTS AND SUBSIDIES	916.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	513,689.70
HARDEMAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	4,848.75
HARDIN COUNTY CLERK	GRANTS AND SUBSIDIES	4,392.00
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	570,386.96
HAWKINS COUNTY CLERK	GRANTS AND SUBSIDIES	7,502.00
HAWORTH INC	SUPPLIES	15,643.79
HAYWOOD COUNTY	GRANTS AND SUBSIDIES	2,392.00
HENDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	2,696.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,113.28
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,271,241.85
HENRY COUNTY COURT CLERK	GRANTS AND SUBSIDIES	6,226.00
HENRY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
HENRY COUNTY SHERIFF DEPT	STATE SHARED TAXES	2,236.34
HERALD CITIZEN	UNCLASSIFIED EXPENSES	199.46
HICKMAN COUNTY CLERK	GRANTS AND SUBSIDIES	3,736.00
HIGGINS/WESTSIDE STORAGE	UNCLASSIFIED EXPENSES	37.00
HOLIDAY INN BRILEY PKWY	TRAVEL	13,910.00
HOSSE & HOSSE SAFE & LOCK CO	SUPPLIES	7.00
HOUSTON COUNTY CLERK	GRANTS AND SUBSIDIES	1,610.00
HUMPHREYS COUNTY CLERK	GRANTS AND SUBSIDIES	1,584.00
IMAGING SOLUTIONS & SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,780.68
IMAGING SOLUTIONS & SERVICES, INC.	RENTALS AND INSURANCE	11,470.87
INTERIOR DESIGN SERVICES INC	SUPPLIES	3,899.00
INTERNATIONAL FUEL TAX ASSOC	TRAVEL	350.00
INTERNATIONAL FUEL TAX ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	RENTALS AND INSURANCE	840.93
J & B SOFTWARE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	62,530.00
JACADA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,750.00
JACKSON COUNTY CLERK	GRANTS AND SUBSIDIES	2,156.00
JACKSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	759.00
JACKSON MADISON COUNTY NARCOTICS UNIT	STATE SHARED TAXES	472.50
JACKSON POLICE DEPARTMENT	STATE SHARED TAXES	299.96
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	1,111.68
JASPER POLICE DEPT	STATE SHARED TAXES	990.80
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	246,442.05
JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
JEFFERSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,826.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,813,583.92
JIM GOODALL COUNTY CLERK	GRANTS AND SUBSIDIES	8,008.00
JIM'S LOCK & KEY	UNCLASSIFIED EXPENSES	151.95
JOHNNY'S LOCKSMITH & ALARM	UNCLASSIFIED EXPENSES	98.00
JOHNSON CITY LOCKSMITH	SUPPLIES	910.00
JOHNSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,374.00
JONESBOROUGH POLICE DEPARTMENT	STATE SHARED TAXES	879.75
KINGSPORT POLICE DEPARTMENT	STATE SHARED TAXES	4,530.75
KINGSTON SPRINGS POLICE DEPARTMENT	STATE SHARED TAXES	3,284.00
KINKO'S	PRINTING DUPLICATING AND FILM PROCESSING	2,200.00
KNOX COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
KNOX COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	24,681.33
KNOXVILLE POLICE DEPARTMENT	STATE SHARED TAXES	8,149.47
KULP & ASSOCIATES LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
LAFOLLETTE POLICE DEPARTMENT	STATE SHARED TAXES	403.10
LAKE COUNTY CLERK	GRANTS AND SUBSIDIES	662.00
LAUDERDALE COUNTY CLERK	GRANTS AND SUBSIDIES	3,166.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,841,492.28
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	6,584.87
LEWIS COUNTY CLERK	GRANTS AND SUBSIDIES	1,268.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	975,132.78
LEXINGTON POLICE DEPARTMENT	STATE SHARED TAXES	581.72
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,549.00
LINCOLN COUNTY CLERK	GRANTS AND SUBSIDIES	6,140.00
LINCOLN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
LINCOLN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	5,508.98
LOC DOC	UNCLASSIFIED EXPENSES	34.50
LONG & SON GARAGE & WRECKER SERVICE	UNCLASSIFIED EXPENSES	150.00
LOOMIS FARGO & CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	796.00
LOUDON COUNTY CLERK	GRANTS AND SUBSIDIES	1,174.00

VENDOR PAYMENTS
REVENUE
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LYME COMPUTER SYSTEMS INC	SUPPLIES	1,686.00
MACON COUNTY CLERK	GRANTS AND SUBSIDIES	260.00
MACON COUNTY TRUSTEE	GRANTS AND SUBSIDIES	138.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,379,948.94
MADISON COUNTY CLERK	GRANTS AND SUBSIDIES	8,684.00
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,314.51
MANCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	4,536.76
MARION COUNTY CLERK	GRANTS AND SUBSIDIES	5,332.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	13,340.23
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,637,757.56
MARSHALL COUNTY CLERK	GRANTS AND SUBSIDIES	4,950.00
MARSHALL COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	2,015,564.13
MATTHEW BENDER & COMPANY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,057.75
MAURY COUNTY CLERK	GRANTS AND SUBSIDIES	13,700.00
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	204.00
MAURY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,679.25
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	2,614.94
MCGRAW-HILL CONSTRUCTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,434.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	9,232.00
MCMINN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
MCNAIRY COUNTY CLERK	GRANTS AND SUBSIDIES	1,698.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	7,266.17
MEIGS COUNTY CLERK	GRANTS AND SUBSIDIES	2,078.00
MEIGS COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	390,213.29
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	42,846.61
MERGENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	330.00
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	90,287,737.38
MICROBILT CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	79.90
MICROSTRATEGY SERVICES CORP	SUPPLIES	3,000.00
MID-SOUTH BUSINESS FURNITURE, INC.	SUPPLIES	2,526.00
MILAN POLICE DEPARTMENT	STATE SHARED TAXES	59.30
MILLERSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	373.25
MONROE COUNTY CLERK	GRANTS AND SUBSIDIES	5,100.00
MONROE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
MONROE COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	281.25
MONTEREY POLICE DEPARTMENT	STATE SHARED TAXES	1,288.25
MONTGOMERY CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	204.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	23,774.00
MOODY'S ECONOMY.COM INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,685.00
MORGAN COUNTY CLERK	GRANTS AND SUBSIDIES	1,368.00
MULTISTATE TAX COMMISSION	GRANTS AND SUBSIDIES	8,280.00
MURATEC AMERICA INC	SUPPLIES	739.00
MURFREESBORO POLICE DEPARTMENT	STATE SHARED TAXES	4,476.34
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	51,516.65
NBS-AMG 180 NEWPORT CENTER LLC	RENTALS AND INSURANCE	11,910.00
NEW YORK UNIVERSITY	TRAVEL	1,568.00
NEWS SENTINEL	UNCLASSIFIED EXPENSES	124.68
OAKLAND POLICE DEPT	STATE SHARED TAXES	363.03
OBION COUNTY CLERK	GRANTS AND SUBSIDIES	3,888.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	2,949,061.47
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	24,676.18
OFFICE EQUIPMENT CO	SUPPLIES	370.00
ORACLE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,804.68
ORACLE USA INC	SUPPLIES	2,037.57
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	386.00
OVERTON COUNTY SHERIFF DEPT	STATE SHARED TAXES	1,856.98
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	309.20
PAUL J HARTMAN STATE AND LOCAL	TRAVEL	272.00
PC NATION	COMMUNICATION AND SHIPPING COSTS	48.70
PC NATION	SUPPLIES	1,128.19
PICKETT COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	604.00
PITNEY BOWES INC	SUPPLIES	375.17
PITNEY BOWES INC	RENTALS AND INSURANCE	1,140.00
PITNEY BOWES PURCHASE POWER	COMMUNICATION AND SHIPPING COSTS	1,018.99
POLK COUNTY CLERK	GRANTS AND SUBSIDIES	1,698.00
POLK COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	603.68
POMEROY IT SOLUTIONS SALES CO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18,544.50
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	61,325.90

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POMEROY IT SOLUTIONS SALES CO INC	EQUIPMENT	9,520.82
POP A LOCK	UNCLASSIFIED EXPENSES	1,228.00
PORTLAND POLICE DEPT	STATE SHARED TAXES	390.61
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	168.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,080.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	55,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
PUTNAM COUNTY CLERK	GRANTS AND SUBSIDIES	11,684.00
PUTNAM COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	23,319.58
QUANTITATIVE MICRO SOFTWARE	SUPPLIES	1,871.00
QWEST	COMMUNICATION AND SHIPPING COSTS	361.28
QWEST	UNCLASSIFIED EXPENSES	3.13
R L POLK	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,815.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	194.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	348.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS - SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	312.00
REGISTER OF LAKE COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32.00
REGISTER OF PUTNAM COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
RHEA COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	3,312.00
RIA GROUP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	103.25
RICK'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	232.95
ROANE COUNTY CLERK	GRANTS AND SUBSIDIES	4,380.00
ROBERTSON COUNTY CLERK	GRANTS AND SUBSIDIES	5,586.00
ROBERTSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	37.50
ROCKWOOD POLICE DEPARTMENT	STATE SHARED TAXES	2,893.68
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	22,108.00

VENDOR PAYMENTS
REVENUE
OCTOBER 2007 - DECEMBER 2007

RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	28,471.39
RYDIN DECAL	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	30,000.00
SAVANNAH PUBLISHING CO INC	UNCLASSIFIED EXPENSES	75.00
SCAN-OPTICS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,552.28
SCOTT COUNTY CLERK	GRANTS AND SUBSIDIES	1,636.00
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	24.68
SEGWAY COMMUNICATIONS	UNCLASSIFIED EXPENSES	3.00
SEQUATCHIE COUNTY CLERK	GRANTS AND SUBSIDIES	2,212.00
SERENA SOFTWARE INC	SUPPLIES	1,981.80
SEVIER COUNTY CLERK	GRANTS AND SUBSIDIES	1,962.00
SEVIER COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,757.96
SHAPIRO UNIFORMS	SUPPLIES	264.50
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	61,490.00
SHELBY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,740.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	13,776.73
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	73,837,953.73
SHIPMAN WARD INC DBA SWINTEC EAST	SUPPLIES	289.56
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,990.00
SHRED-IT	SUPPLIES	425.00
SIGARMS INC	SUPPLIES	301.90
SMITH COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	3,907.50
SOLARFX GLASS TINTING	MOTOR VEHICLE OPERATION	655.00
SOUTHERN BEVERAGE JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	35.00
SPARTA POLICE DEPARTMENT	STATE SHARED TAXES	2,953.34
SPECTRUM FINANCIAL SYS INC	SUPPLIES	333.17
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	1,478.18
STANDARD REGISTER CO	PRINTING DUPLICATING AND FILM PROCESSING	324,300.41
STRAFFORD PUBLICATIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	481.95
STREAMLINED SALES TAX GOVERNING BOARD	TRAVEL	730.00
STREET CON ASSOCIATES LP	RENTALS AND INSURANCE	7,876.77
STRINGFELLOW, INC.	MOTOR VEHICLE OPERATION	3,944.00
SULLIVAN COUNTY CLERK	GRANTS AND SUBSIDIES	18,476.00
SUMNER COUNTY CLERK	GRANTS AND SUBSIDIES	12,246.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	9,193,794.76
SUPERINTENDENT OF DOCUMENTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	116.00
SUPERIOR FIRE PROTECTION	BUILDINGS	17,074.00
SWEETWATER POLICE DEPARTMENT	STATE SHARED TAXES	722.57
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	92.50
TAX ANALYSIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,619.00
TECHNICAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,076.00
TENNESSEE BANKERS ASSN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	125.50
TENNESSEE BAR ASSOCIATION	GRANTS AND SUBSIDIES	340.00
TENNESSEE ENVIRONMENTAL COUNCIL	TRAVEL	100.00
TENNESSEE LAW INSTITUTE	GRANTS AND SUBSIDIES	900.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	218.64
TENNSCO CORPORATION	SUPPLIES	356.13
THE COMMERCIAL APPEAL	UNCLASSIFIED EXPENSES	1,090.65
THE INSTITUTE OF INTERNAL AUDITORS	TRAVEL	300.00
THE JACKSON SUN	UNCLASSIFIED EXPENSES	216.70
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33.37
THE WALL STREET JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	298.00
TINY'S TOWING & RECOVERY, LLC	UNCLASSIFIED EXPENSES	60.00
TIPTON COUNTY CLERK	GRANTS AND SUBSIDIES	5,752.00
TIPTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
TOWN & COUNTRY LOCKSMITH, INC.	UNCLASSIFIED EXPENSES	989.50
TOWN OF ALEXANDRIA	STATE SHARED TAXES	23,160.61
TOWN OF ALTAMONT	STATE SHARED TAXES	32,322.38
TOWN OF ARLINGTON	STATE SHARED TAXES	217,100.19
TOWN OF BAILEYTON	STATE SHARED TAXES	14,340.20
TOWN OF BRUCETON	STATE SHARED TAXES	44,215.65
TOWN OF BURLISON	STATE SHARED TAXES	12,889.12
TOWN OF CARTHAGE	STATE SHARED TAXES	64,047.25
TOWN OF CENTERVILLE	STATE SHARED TAXES	107,961.02
TOWN OF CHAPEL HILL	STATE SHARED TAXES	33,631.20
TOWN OF COLLIERVILLE POLICE DEPT	STATE SHARED TAXES	1,731.44
TOWN OF COLLIERVILLE	STATE SHARED TAXES	1,244,348.37
TOWN OF COOPERTOWN	STATE SHARED TAXES	99,869.29
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	12,282.68
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	5,804.37

VENDOR PAYMENTS
REVENUE
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TOWN OF DOVER	STATE SHARED TAXES	72,123.53
TOWN OF DOYLE	STATE SHARED TAXES	16,047.36
TOWN OF ENVILLE	STATE SHARED TAXES	6,544.15
TOWN OF GARLAND	STATE SHARED TAXES	9,332.48
TOWN OF GATES	STATE SHARED TAXES	25,635.95
TOWN OF GORDONSVILLE	STATE SHARED TAXES	36,440.35
TOWN OF GRAYSVILLE	STATE SHARED TAXES	43,845.75
TOWN OF GREENEVILLE	STATE SHARED TAXES	446,166.70
TOWN OF GUYS	STATE SHARED TAXES	13,742.71
TOWN OF HALLS	STATE SHARED TAXES	65,754.42
TOWN OF HARTSVILLE	STATE SHARED TAXES	68,067.22
TOWN OF HENNING	STATE SHARED TAXES	34,655.50
TOWN OF HUNTSVILLE	STATE SHARED TAXES	32,094.78
TOWN OF JACKSBORO	STATE SHARED TAXES	53,690.43
TOWN OF JASPER	STATE SHARED TAXES	91,447.31
TOWN OF JONESBOROUGH	STATE SHARED TAXES	123,963.98
TOWN OF KIMBALL	STATE SHARED TAXES	37,330.06
TOWN OF LOUISVILLE	STATE SHARED TAXES	60,291.47
TOWN OF MASON	STATE SHARED TAXES	30,985.07
TOWN OF NOLENSVILLE	STATE SHARED TAXES	95,117.71
TOWN OF OAKLAND	STATE SHARED TAXES	91,338.44
TOWN OF OBION	STATE SHARED TAXES	32,265.50
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	99,059.00
TOWN OF ONEIDA	STATE SHARED TAXES	109,836.63
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	7,568.42
TOWN OF PEGRAM	STATE SHARED TAXES	71,556.21
TOWN OF PETERSBURG	STATE SHARED TAXES	16,597.75
TOWN OF PLEASANT HILL	STATE SHARED TAXES	18,013.64
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	103,710.46
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	38,325.91
TOWN OF SAULSBURY	STATE SHARED TAXES	2,816.84
TOWN OF SMYRNA	STATE SHARED TAXES	975,981.47
TOWN OF SOMERVILLE	STATE SHARED TAXES	75,997.42
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	37,045.55
TOWN OF STANTONVILLE	STATE SHARED TAXES	8,877.29
TOWN OF TELlico PLAINS	STATE SHARED TAXES	24,450.53
TOWN OF THREE WAY	STATE SHARED TAXES	47,658.46
TOWN OF UNICOI	STATE SHARED TAXES	100,125.40
TOWN OF WHITE PINE	STATE SHARED TAXES	56,820.22
TOWN OF WHITEVILLE	STATE SHARED TAXES	132,020.96
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	47,772.23
TRI-CITIES LOCK & SAFE	UNCLASSIFIED EXPENSES	109.00
TRI-CITIES LOCK & SAFE	UNCLASSIFIED EXPENSES	94.00
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	37,592.10
TRICOR	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,791,913.20
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	77,776.77
TRUCKERS LIGHTHOUSE INC	MOTOR VEHICLE OPERATION	1,800.00
TRUESDEL & RUSK COURT REPORTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	75.00
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	6,699,265.68
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,265,079.05
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	1,750,021.19
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	746,445.02
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	6,476,871.22
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	700,892.35
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	2,930,807.70
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,064,592.70
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	712,226.20
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	5,451,348.40
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	5,218,666.80
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,085,978.03
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,280,405.21
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	1,730,353.42
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,433,945.19
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,516,818.55
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,290,516.08
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	1,096,082.92
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	4,970,922.86
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	849,297.83
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	5,749,383.74
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	29,983,060.33

VENDOR PAYMENTS
REVENUE
OCTOBER 2007 - DECEMBER 2007

TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,693,665.58
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,585,423.63
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	2,874,373.81
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,331,624.59
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	3,017,713.39
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,300,200.50
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	682,019.17
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	718,298.91
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	891,574.81
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	45,811,753.08
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	569,619.83
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,338,289.04
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	2,939,612.15
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	12,181,844.67
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	5,741,648.66
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	3,191,207.34
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,608,599.88
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	701,519.32
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	12,379,826.18
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	546,451.76
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	963,807.48
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,712,963.20
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,294,366.16
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,623,678.66
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	2,939,061.37
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	3,072,421.82
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	1,989,696.78
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,339,136.67
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,394,789.27
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	790,576.11
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	606,268.59
TRUSTEE POLK COUNTY	STATE SHARED TAXES	1,051,604.11
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	8,340,653.84
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	4,742,693.26
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	4,409,399.75
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	23,027,653.40
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,555,891.17
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	976,846.20
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	19,940,673.91
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	1,323,558.20
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	12,439,410.15
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,447,874.72
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,224,175.53
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	581,203.83
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	1,188,593.70
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	2,175,275.50
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,673,592.81
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	19,442,907.77
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	8,253,880.50
U STORE IT	UNCLASSIFIED EXPENSES	927.00
U-HAUL INTERNATIONAL INC	UNCLASSIFIED EXPENSES	427.10
UNICOI COUNTY CLERK	GRANTS AND SUBSIDIES	2,694.00
UNICOI COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,125.00
UNION COUNTY CLERK	GRANTS AND SUBSIDIES	2,428.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	1,024,847.24
UNISYS CORPORATION	SUPPLIES	2,039.49
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	11,565.41
UNIVERSITY OF TENNESSEE	GRANTS AND SUBSIDIES	400.00
UNIVERSITY OF TN	STATE SHARED TAXES	2,697,857.12
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	17.15
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	9.79
VAN BUREN COUNTY CLERK	GRANTS AND SUBSIDIES	540.00
VERIZON	COMMUNICATION AND SHIPPING COSTS	230.47
VERIZON	COMMUNICATION AND SHIPPING COSTS	3,461.04
VERIZON	UNCLASSIFIED EXPENSES	0.12
VERIZON	COMMUNICATION AND SHIPPING COSTS	539.00
VERIZON	COMMUNICATION AND SHIPPING COSTS	426.96
VERIZON	COMMUNICATION AND SHIPPING COSTS	380.51
VERIZON	UNCLASSIFIED EXPENSES	2.60
VERIZON	COMMUNICATION AND SHIPPING COSTS	267.99

VENDOR PAYMENTS
REVENUE
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VIKING SOFTWARE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,816.96
WACHOVIA BANK NA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	157.50
WARREN COUNTY CLERK	GRANTS AND SUBSIDIES	3,654.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	3,043,364.67
WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,121.01
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	12,007,450.03
WAVERLY POLICE DEPARTMENT	STATE SHARED TAXES	557.45
WAYNE COUNTY CLERK	GRANTS AND SUBSIDIES	446.00
WAYNE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	345.38
WEAKLEY COUNTY CLERK	GRANTS AND SUBSIDIES	2,694.00
WEAKLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9,059.34
WEST SUBURBAN A/T/U TRUST #1400	RENTALS AND INSURANCE	11,507.59
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	4,437.75
WHITE COUNTY CLERK	GRANTS AND SUBSIDIES	3,002.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,064.06
WHITE HOUSE POLICE DEPARTMENT	STATE SHARED TAXES	4,030.61
WHITWELL POLICE DEPARTMENT	STATE SHARED TAXES	815.09
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	7,954.00
WILLIAMSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	648.00
WILLIAMSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,506.62
WILSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	53,639.98
WINDSTREAM	COMMUNICATION AND SHIPPING COSTS	203.48
WIRELESS SOLUTIONS	MOTOR VEHICLE OPERATION	175.00
WOODBURY POLICE DEPARTMENT	STATE SHARED TAXES	211.08
YOUNAN TOWER LLC	RENTALS AND INSURANCE	8,903.13
ZAPCO 1500 INVESTMENT LP	RENTALS AND INSURANCE	44,532.51